

Mile High Area Treasurer's Report - April 2007

BEGINNING BALANCE: \$ 789.02
 ENDING BALANCE: \$ 1,157.28

INCOME	
GROUP DONATIONS	
5TH TRADITION	
A WAKE UP CALL	\$ 27.17
A WOMAN'S TURNING POINT	
AIN'T DEAD YET	\$ 98.97
BLUES BREAKERS	
BREKENRIDGE HERE AND NOW	
BRING YOUR OWN LUNCH	\$ 200.00
BUCK NAKED RECOVERY	
BYOG	
CHAIR'S CHOICE	
CLEAN & SERENE	\$ 63.22
CONTINUED DEFLATION	
DONT KNOW DIDDLY/ UNCONSCIOUS MEETING	\$ 138.69
EARLYBIRDS	\$ 25.00
FINDING THE WAY	
FREE AT LAST	\$ 25.00
FREE ON THE OUTSIDE	
GIMME THE TEXT/GIMME THREE STEPS	\$ 31.16
GOLDEN GROUP	\$ 29.00
HAPPY HOUR	
HOPE WITHOUT DOPE	
HOW	
HUMBLE LIGHTS	
IT'S YOUR HIGHWAY	
JUST CAN'T MISS IT	\$ 20.00
JUST SAY NA	
K.I.N.K.	
KEEP IT SIMPLE	
LIVING PROOF	
MEET'N UP NORTH	\$ 35.00
MORE WILL BE REVEALED	\$ 45.00
NA MATINEE	\$ 25.00
NAFL	
NATURAL HIGH	\$ 25.19
NIGHT OWLS	
NO STATIC FOR THE ADDICT	
PAPER SHOES	
PEACE OUT WEST	
POLITICS MAKES STRANGE BEDFELLOWS	
PRIMARY PURPOSE	
RAY OF LIGHT	\$ 40.00
RECOVERING IN DENVER	
RIDERS IN RECOVERY	
SATURDAY NIGHT LIVE	\$ 24.25
SOMETHING DIFFERENT	
SOUGHT THROUGH PRAYER AND MEDITATION	
SOUTHERN SERENITY	\$ 30.00
SPOONS ARE FOR COFFEE	
STEP INTO IT	
SUNDAY SCHOOL	\$ 2.43
SURRENDER TO WIN	\$ 100.00
T.G.I.F.	
TAKE THE HIGHWAY	
THIS AINT THERAPY	
TRADITIONS STUDY	
TURNING POINT	\$ 10.00
UNDERGROUND RECOVERY	\$ 11.50
UPTOWN STEPPERS	\$ 50.00
WELCOME HOME	
WOMENS TOUCH	
YOUNG AT HEART	
MISC	
TOTAL GROUP DONATIONS	\$ 1,056.58

OTHER INCOME	
OVERDRAFT REVERSAL	\$ 31.00
ACTIVITIES	\$ -
TRANSFER FROM LITERATURE	\$ 151.37
TOTAL OTHER INCOME	\$ 151.37

TOTAL INCOME FOR THE MONTH \$ 1,207.95

EXPENSES		
CHECK #	DESCRIPTION	AMOUNT
1875	DENVER INNER CITY PARISH (RENT)	\$ 50.00
1876	DENVER INNER CITY PARISH (RENT)	\$ 50.00
1877	PUBLIC STORAGE (MARCH RENT)	\$ 38.00
1878	MICHAEL H (MEETING LIST COPIES)	\$ 88.94
1879	TERESA K (OUTREACH BASIC TEXTS)	\$ 25.00
TRANSFER	SURRENDER & RECOVERY	\$ 14.30
EFT	QWEST	\$ 203.96
TRANSFER	H & I	\$ 264.39
TRANSFER	PI	\$ 105.10
TRANSFER	TRAINING	\$ -
TOTAL EXPENSES FOR THE MONTH	\$	839.69

SUMMARY		
	BEGINNING BALANCE	\$ 789.02
	TOTAL INCOME	\$ 1,207.95
	TOTAL EXPENSES	\$ (839.69)
	ENDING BALANCE	\$ 1,157.28

EMERGENCY RESERVE \$ 1,413.97

TRUE BALANCE \$ 2,571.25